

Voucher No. 3508

8 January 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

025768 JAN 13 60

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Westinghouse Electric Corporation
- b. Amount: \$876.99
- c. Contract Number: HF-CT-694
- d. Invoice Number: 86-27451 and Credit Memo 86-678
- e. Check to be dated: 12 January 1960

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 2-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DFD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-728-1057-0175 (07.9) and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED

Authorized Certifying Officer

8 January 1960

25X1

Paid
18 JAN 1960

38,552,205

S-E-C-R-E-T

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8 January 1960

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Dist:

2 - Addressee

1 - Contract HF-CT-694(FOst) ✓

1 - Voucher

EL:nh/8 January 1960

3-1-C-2-2-1

Standard Form No. 1034- Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No.

Bu. Vou. No.

Page 1 of 1

U. S.
(Department, bureau, or establishment)

Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Westinghouse Electric Corporation
(Payee)

Baltimore 27, Maryland
(Address) (City) (State)

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Discount Terms <u>Invoice No.</u> <u>86-27451</u> <u>86-678 (Credit Memo)</u>				\$936 (59)	53 54)
Use continuation sheet(s) if necessary							
Shipped from to Weight Government B/L No.						Total	\$876 99

PAYMENT:

Complete ☐
Partial ☐
Final ☐

I certify that the above bill is correct and just and that payment has not been received.
(Sign original only)

Date *Payee
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Per Title

Contract No. HF-CT-694 Date Req. No. Date Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$

By

**SIGN
ORIGINAL
ONLY**

Title
(Contracting Officer)

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated 19....., for \$ } on Treasurer of the United States in
{ Cash, \$, on 19..... } favor of payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his official title.

Per
Title

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
 2. (a) Advertising by circular letters sent to _____ dealers.
(b) And by notices posted in public places Yes ☐ No ☐.
- (If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising. _____
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

16-22900-2 U. S. GOVERNMENT PRINTING OFFICE

INVOICE
FORM 722769

Approved For Release 2008/11/17 : CIA-RDP65-00523R000100030007-2

Westinghouse Electric Corporation
Bill to Air Arm Division, P. O. Box 746, Baltimore 3, Md.

ORIGINAL

TERMS: NET WITHIN 30 DAYS			IN REMITTING OR CORRESPONDING SHOW OUR		
() ON RECEIPT OF CERTIFIED INVOICE			GENERAL ORDER NO.	INVOICE NO. AND DATE	
F.O.B.			AAD-30723-AA	86-27451	12-10-59
FRT. COLL.			CUSTOMER'S ORDER NO.	DATE	REQ. NO.
P/S			HF-CT-694		

THE UNITED STATES OF AMERICA

SHIPPED TO

SOLD TO

U.S. GOVERNMENT

PROJECT DRAGONLADY
WARNER ROBINS AIR MATERIEL AREA
ROBINS AIR FORCE BASE, GEORGIA
M/F: WAREHOUSE 17, STOREROOM B
MARK: DEPOT

COPY 1 OF 2

SHIPPED FROM

AIR ARM

TAX CODE & REG. NO.

MARKS

FILE #0043 WAA-01304-59

GROSS WEIGHT	HOW SHIPPED, ROUTE & GOVT. B/L NO. (DATE SHIPPED, IF NOT SHOWN, IS SAME AS INV. DATE)	SHIP. NO. OR DD 250 NO. & DATE SHIPPED	PARTIAL	FINAL	PREPAID	COLLECT
36#	EMERY AIR FREIGHT PPD.	86-90,602 10-5-59				

GOV'T ITEM NO.	STYLE NO.	PROD. CODE	DESCRIPTION	QUANTITY	UNIT PRICE	MULTIPLIER	AMOUNT
			SPARE PARTS ORDERED ON CONTRACT HF-CT-694 DATED 4-3-59. TRANSPORTATION				\$925.79 10.74 \$936.53
			65. WA 20 6 51 330				

"I certify that the above bill is correct and just and that payment therefor has not been received."

Westinghouse Electric Corporation

STAT



LIMERY AIR FREIGHT CORPORATION

FORWARDER AIRBILL — NON NEGOTIABLE

It is mutually agreed that the goods herein described are accepted in apparent good order (except as noted) for transportation, as specified herein, subject to governing rules, classifications and tariffs, in effect as of the date hereof, which are filed in accordance with law. Said rules, classifications and tariffs, copies of which are available for inspection, are hereby incorporated into and made part of this contract.

"Blue Ribbon Service"



PREPAID



COLLECT

DATE **10/5/59**

INVOICE NO. **03-13671**

FROM-CONSIGNOR

**Westinghouse Electric Corporation
Air Arm Division - P. O. Box 746
Baltimore 27, Maryland**

TO-CONSIGNEE

**Project Dragonfly
Warner Robins Air Mat. Area
Robins Airforce Base, Georgia**

TO INSURE PROPER CREDIT PLEASE SHOW INVOICE
NUMBER ON YOUR REMITTANCE OR RETURN ONE COPY
OF INVOICE WITH YOUR REMITTANCE.

PLEASE REMIT TO

239 East 36th Street NEW YORK 16, N. Y.

ACCOUNT OF

DEPT.

ORDER NO.

ORDERED BY

NO. PCS.	DESCRIPTION AND MARKS	DECLARED VAL.	WEIGHT	SCALE	CHARGES	VAL. CHG.	TOTAL CHARGES
1	Electrical Equipment	MIN	36	205	\$10.74		\$10.74
THIS IS YOUR FREIGHT BILL. NO OTHER INVOICE WILL BE RENDERED. GOVERNMENT REGULATIONS REQUIRE PAYMENT WITHIN 7 DAYS.							PLEASE PAY LAST AMOUNT SHOWN IN THIS COLUMN

EAJ FORM AC-1 ②

C

MATERIEL INSPECTION
AND RECEIVING REPORT
DD FORM 800 (MODIFIED)

S.M. NO. 86- 90,602
DATE SHIPPED 5 OCT., '59
FILE NO. WAA
SHEET 1 OF 1 SHEETS

TERMS: NET 30
INVOICE NO. 86-

TAX CODE- E

PRODUCT CODE- 13-1

(W) ORDER NO. - AAD30723

SHIPPED FROM-

SOLD
TO

CONTRACT NO. - HF-CT-694

SUPPL. & CHG. ORDERS -

CUSTOMERS ORDER NO. -

PROC. DIR. OR REQ'N. NO. -

SHIPMENT ORDER NO. -

B/L NO. - WAA-01304-59

CAR NO. -

GROSS WT. - 36#

ROUTE - EMERY AIR FREIGHT PREPAID

CAR SEAL NO. -

NET WT. -

SHIP
TO

PROJECT DRAGONLADY
WARNER ROBINS AIR MATERIEL AREA
ROBINS AIR FORCE BASE, GEORGIA
M/F: WAREHOUSE 17, STOREROOM B
MARK: DEPOT

CONTRACT ITEM NO.	REQ. LINE ITEM	STOCK NO. AND/OR PART NO.	DESCRIPTION OF MATERIAL	UNIT MEAS.	QUANTITY		UNIT PRICE	AMOUNT
					SHIPPED	REC'D.		
			PACKED: Domestic Commercial PACKAGED: For two (2) year storage					
			<u>PROJECT DRAGONLADY</u>					
(W) Item			Spares per Production Lists					
107		2JC2643-1	Production List No. 59-13 Transformer	3*			124.17	372.51
			*Confirming Shipper for: This quantity of Transformers trans- ferred to your activity from Cameron Station on or about July 13, 1959 which will be replaced to Cameron Station by mfg. of Transformer on or about Oct. 8, 1959					
114		2JC2643-1	Production List No. 58-3 Transformer	2			150.49	300.98
135		2JC2349	Production List No. 60-6	5			50.46	252.30
	(W) Inspector M# 3072300		5 Oct 59					925.79

PACKAGE NO. AND WEIGHTS

1 CTN #6539 36#

"I CERTIFY THAT THE ABOVE BILL IS CORRECT AND JUST AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED."

OFFICE ADMINISTERING CONTRACT	INSPECTION OFFICE	CREDIT VOUCHER OR FILE NUMBER
ACCOUNTABLE OFFICE WHEN DIFFERENT	SHIPMENT NUMBER ON CONTRACT	
APPROPRIATION	PARTIAL 43	FINAL
INVOICE ROUTING	ARTICLES LISTED HEREIN WERE RECEIVED IN APPARENT GOOD CONDITION, EXCEPT AS NOTED.	
	DATE	IN CHECKER
	CLASS - CODE	ACCT. NO. - STORES ACCT.
		DEBIT VOUCHER OR I.R. NO.
		0013134
A. I CERTIFY THAT THE ITEMS LISTED HEREIN HAVE BEEN INSPECTED BY ME OR UNDER MY SUPERVISION. THEY CONFORM TO CONTRACT, AND HAVE BEEN ACCEPTED, EXCEPT AS NOTED.		B. I CERTIFY THAT I HAVE RECEIVED AND/OR ACCEPTED THE ARTICLES SHOWN HEREIN (FOR USE ON CONTRACT NO. EXCEPT AS NOTED.)
(DATE)	(SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE)	(DATE)
TYPED NAME OF INSPECTOR		STAT

FORM BA 5161

CREDIT
FORM 17817N

Approved For Release 2008/11/17 : CIA-RDP65-00523R000100030007-2

Westinghouse Electric Corporation

XXXXXXXXXXXXXXXXXXXX

ORIGINAL

P.O. BOX 746, BALTIMORE 3, MD.

YOUR REFERENCE CONTRACT OR ORDER NO. & DATE	DIVISION OR DISTRICT OFFICE	IN REMITTING OR CORRESPONDING SHOW OUR ORDER NO. CREDIT NO. DATE	
HF-CT-694	WASHINGTON, DC	AAD-30723-AA	86-678 12-10-59

U.S. GOVERNMENT

Encl #1
DPD-8563-59
1-2

CREDIT

INVOICE NO. & DATE	AMOUNT	SHIPPED TO		CLAIM OR R.M.R. NO.	DIST. CLAIM	ULT. DEST.	TAXES

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

CREDIT IN ACCORDANCE WITH CUSTOMERS LETTER OF APPROVAL
DPD-8037-59 DATED 1 DECEMBER '59.

(\$59.54)

65. NOV 20 6 51 330

DP-8563-59
COPY 1 OF 2

INVOICE TRANSMITTAL

To

[Redacted]

Date

12/11/59

Contract

HF-CT-694

The following invoices for services performed under the above contract are forwarded for payment.

Air Arm Division

WESTINGHOUSE ELECTRIC CORPORATION

1) Invoice 86-27451

2) Credit Memo 86-678 for \$9.54.

cc:

[Redacted]